GOVERNMENT OF ANDHRA PRADESH

A B S T R A C T

MA&UD Department – Budget Estimates 2024-25 – APTIDCO, Vijayawada – Administrative Sanction for an amount of Rs.294,34,67,000/- fourth quarter of Financial Year 2024-25 towards repayment of Principal and Interest to Financial Institutions as Assistance to APTIDCO - Orders – Issued.

MUNICIPAL ADMINISTRATION & URBAN DEVELOPMENT (UH) DEPARTMENT

G.O.RT.No. 60 Dated: 30-01-2025

Read the following:-

1. From the Managing Director, APTIDCO, Lr.No.21/PMAY Funds/APTIDCO/ 2024-25, dt.27.12.2024.
2. G.O.Ms.No.2413, Finance (FMU-EFS&T, MA&UD, CRDA) Department, Dated 17.12.2024.

****

O R D E R:

In the letter first read above, the Managing Director, APTIDCO has requested the Government to release the administrative sanction and authorization memo for release of Rs.294,34,67,000/- (Two Hundred And Ninety Four Crores Thirty Four Lakhs And Sixty Seven Thousand Only) to APTIDCO for the fourth quarter of Financial Year 2024-25 to the PD Account of Managing Director, APTIDCO.

2. Government, after careful examination of the proposal and in view of the orders issued by the Finance (Budget) Department in G.O. 2nd read above, hereby accord administrative sanction for an amount of Rs.294,34,67,000/- (Two Hundred And Ninety Four Crores Thirty Four Lakhs And Sixty Seven Thousand Only) under the Head of Account – 2217-03-191-11-06-310-312, for the fourth quarter of Financial Year: 2024-25 to the PD Account of Managing Director, APTIDCO towards repayment of Principal and Interest to Financial Institutions as Assistance to APTIDCO.

3. The Assistant Secretary to Government and Drawing & Disbursing Officer, Municipal Administration & Urban Development Department, Andhra Pradesh, Velagapudi shall draw the amount sanctioned at para (2) above and credit the amount to the Green Channel P.D. Account of the Managing Director, Andhra Pradesh Township & Infrastructure Development Corporation Limited (APTIDCO), Vijayawada with bearing No.34/CRT.

4. The Managing Director, Andhra Pradesh Township & Infrastructure Development Corporation Limited, Vijayawada shall take necessary further action in the matter.

5. This Order does not require the concurrence of Finance Department, with reference to the orders issued in the Government Order second read above.

(BY ORDER AND IN THE NAME OF THE GOVERNOR OF ANDHRA PRADESH)

S SURESH KUMAR
PRINCIPAL SECRETARY TO GOVERNMENT

To
The Managing Director, APTIDCO Ltd., Vijayawada
The Asst. Secretary to Govt., & Drawing and Disbursing Officer,
MA&UD Dept., A.P., Secretariat, Velagapudi.
Copy to:
The Finance (FMU, I&I, EF & MA) Department.
The Pay and Accounts Officer, Vijayawada.
The PS to SPl.C.S. to Government, MA&UD Department.
SF/SCs.

// FORWARDED BY ORDER //

SECTION OFFICER